

Cash Journal Report

For period ending: 20200430

Fund: 0293

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7.96 | \$0.00 | \$18,832.00 | \$0.00 | \$18,839.96 |
| | Adjustments | \$0.00 | \$20,017.40 | \$20,017.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$20,017.40 | \$20,017.40 | \$0.00 | \$7.96 | \$0.00 | \$18,832.00 | \$0.00 | \$18,839.96 |

| | |
|-----------------|---------------|
| Cash Balance: | \$1,177.44 |
| Transfer In: | \$2,734.91 |
| Transfer Out: | \$3,912.35 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200430

Fund: 0293

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,991.18 | \$0.00 | \$16,991.18 |
| | Adjustments | \$0.00 | \$20,437.13 | \$20,437.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$20,437.13 | \$20,437.13 | \$0.00 | \$0.00 | \$0.00 | \$16,991.18 | \$0.00 | \$16,991.18 |

| | |
|-----------------|---------------|
| Cash Balance: | \$3,445.95 |
| Transfer In: | \$3,912.35 |
| Transfer Out: | \$7,358.30 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200430

Fund: 0293

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$1,001.18 | \$1,001.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,001.18 | \$1,001.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,749.20 | \$0.00 | \$4,749.20 |
| | Adjustments | \$0.00 | \$13,394.72 | \$13,394.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$13,394.72 | \$13,394.72 | \$0.00 | \$0.00 | \$0.00 | \$4,749.20 | \$0.00 | \$4,749.20 |

| | |
|-----------------|---------------|
| Cash Balance: | \$8,645.52 |
| Transfer In: | \$7,358.30 |
| Transfer Out: | \$16,003.82 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200430

Fund: 0293

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$176.15 | \$176.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$176.15 | \$176.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,231.84 | \$0.00 | \$2,231.84 |
| | Adjustments | \$0.00 | \$2,500.86 | \$2,500.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$2,500.86 | \$2,500.86 | \$0.00 | \$0.00 | \$0.00 | \$2,231.84 | \$0.00 | \$2,231.84 |

| | |
|-----------------|---------------|
| Cash Balance: | \$269.02 |
| Transfer In: | \$765.42 |
| Transfer Out: | \$1,034.44 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200430

Fund: 0293

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT FUND | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,146.21 | \$0.00 | \$25,146.21 |
| | Adjustments | \$0.00 | \$1,239.80 | \$1,239.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,239.80 | \$1,239.80 | \$0.00 | \$0.00 | \$0.00 | \$25,146.21 | \$0.00 | \$25,146.21 |
| CURRENT FUND | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,841.21 | \$0.00 | \$25,841.21 |
| | Adjustments | \$0.00 | \$10,395.04 | \$10,395.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$10,395.04 | \$10,395.04 | \$0.00 | \$0.00 | \$0.00 | \$25,841.21 | \$0.00 | \$25,841.21 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,841.21 | \$0.00 | \$25,841.21 |
| | Adjustments | \$0.00 | \$10,395.04 | \$10,395.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$10,395.04 | \$10,395.04 | \$0.00 | \$0.00 | \$0.00 | \$25,841.21 | \$0.00 | \$25,841.21 |

| | |
|-----------------|-----------------|
| Cash Balance: | (\$15,446.17) |
| Transfer In: | \$16,003.82 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$557.65</u> |

Cash Journal Report

For period ending: 20200430

Fund: 0293

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|---------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$607.01 | \$0.00 | \$607.01 |
| | Adjustments | \$0.00 | \$360.68 | \$360.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$360.68 | \$360.68 | \$0.00 | \$0.00 | \$0.00 | \$607.01 | \$0.00 | \$607.01 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,377.80 | \$0.00 | \$2,377.80 |
| | Adjustments | \$0.00 | \$2,377.80 | \$2,377.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$2,377.80 | \$2,377.80 | \$0.00 | \$0.00 | \$0.00 | \$2,377.80 | \$0.00 | \$2,377.80 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,377.80 | \$0.00 | \$2,377.80 |
| | Adjustments | \$0.00 | \$2,377.80 | \$2,377.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$2,377.80 | \$2,377.80 | \$0.00 | \$0.00 | \$0.00 | \$2,377.80 | \$0.00 | \$2,377.80 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$1,034.44 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$1,034.44</u> |

Cash Journal Report

For period ending: 20200430

Fund: 0293

Federal Aid No: NF180293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20170701 to 20180630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$89,600.04 | \$89,600.04 | \$62,766.29 | \$32,734.65 | \$20,437.13 | \$6,823.22 | \$3,212.19 | \$125,973.48 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$89,600.04 | \$89,600.04 | \$62,766.29 | \$32,734.65 | \$20,437.13 | \$6,823.22 | \$3,212.19 | \$125,973.48 |

| | |
|-----------------|---------------|
| Cash Balance: | (\$36,373.44) |
| Transfer In: | \$230,164.63 |
| Transfer Out: | \$193,791.19 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200430

Fund: 0293

Federal Aid No: NF190293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,001.18 | \$0.00 | \$176.15 | \$1,177.33 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,001.18 | \$0.00 | \$176.15 | \$1,177.33 |
| CUMULATIVE | SAM II | \$0.00 | \$90,550.09 | \$90,550.09 | \$38,974.85 | \$23,911.52 | \$13,394.72 | \$7,215.87 | \$2,500.86 | \$85,997.82 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$90,550.09 | \$90,550.09 | \$38,974.85 | \$23,911.52 | \$13,394.72 | \$7,215.87 | \$2,500.86 | \$85,997.82 |

| | |
|-----------------|---------------|
| Cash Balance: | \$4,552.27 |
| Transfer In: | \$193,791.19 |
| Transfer Out: | \$198,343.46 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200430

Fund: 0293

Federal Aid No: NF200293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$5,514.68 | \$3,162.55 | \$1,239.80 | \$630.05 | \$360.68 | \$10,907.76 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$5,514.68 | \$3,162.55 | \$1,239.80 | \$630.05 | \$360.68 | \$10,907.76 |
| CURRENT - F Y | SAM II | \$0.00 | \$86,716.71 | \$86,716.71 | \$34,707.17 | \$22,545.19 | \$10,395.04 | \$4,719.29 | \$2,377.80 | \$74,744.49 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$86,716.71 | \$86,716.71 | \$34,707.17 | \$22,545.19 | \$10,395.04 | \$4,719.29 | \$2,377.80 | \$74,744.49 |
| CUMULATIVE | SAM II | \$0.00 | \$86,716.71 | \$86,716.71 | \$34,707.17 | \$22,545.19 | \$10,395.04 | \$4,719.29 | \$2,377.80 | \$74,744.49 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$86,716.71 | \$86,716.71 | \$34,707.17 | \$22,545.19 | \$10,395.04 | \$4,719.29 | \$2,377.80 | \$74,744.49 |

| | |
|-----------------|---------------------|
| Cash Balance: | \$11,972.22 |
| Transfer In: | \$198,343.46 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$210,315.68</u> |